PSJ3 Exhibit 5

AmerisourceBergen Corporation

Vendor Payment

Report: History
User ID: A038683

Date : 6/1/2018 10:37 10/01/2010 to

Payment date: 05/31/2018

													Pay					
	CoCd	Vendor	Ve	endor Name	PayT	Disc.1	Day1	Net	Doc. Date	DocumentNo	Reference Number	PM	Method	Gross Amount	Net Amount	Pay date	Clrng doc. Inv.ref.	То
					,											,		-
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30) (11/11/2010	1200074397	FACTBOOK2011	Α		-95	-95	12/13/2010	2000100881	
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE		0	() (12/13/2010	2000100881		Α		95	95	12/13/2010	2000100881	
*		30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE										0		12/13/2010		
	61	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30) (11/15/2010	1200137425	HDMA030911	Α		-1,200.00	-1,200.00	12/17/2010	2000107315	
*		30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE										-1,200.00		12/17/2010		
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30) (11/19/2010	1200174360	55356	A		-12,000.00	-12,000.00	3/17/2011	2000192897	
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE		0	() (3/17/2011	2000192897		Α		12,000.00	12,000.00	3/17/2011	2000192897	
*		30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE										0		3/17/2011		
	61	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30) (2/23/2011	1200204526	56316	Α		-2,000.00	-2,000.00	3/25/2011	2000191431	
*		30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE										-2,000.00		3/25/2011		
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	L (12/6/2011	1200042002	HDMACONFEREMAR12	Α		-3,600.00	-3,600.00	12/13/2011	2000050000	
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE		0	() (12/13/2011	2000050000		Α		3,600.00	3,600.00	12/13/2011	2000050000	
*		30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE										0		12/13/2011		
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE	Z400	0	:	L (11/30/2011	1200054006	58561	Α		-15,000.00	-15,000.00	12/21/2011	2000064000	
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE		0	() (12/21/2011	2000064000		Α		15,000.00	15,000.00	12/21/2011	2000064000	
*		30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE										0		12/21/2011		
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE	Z400	0	:	L (1/3/2012	1200062036	58904	Α		-14,000.00	-14,000.00	, -, -	2000079401	
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE		0	() (1/25/2012	2000079401		Α		14,000.00	14,000.00	1/25/2012	2000079401	
*		30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE										0		1/25/2012		
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30		9/24/2012		60739	Α		-1,790.00	-1,790.00	10/24/2012	2000069001	
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE		0	() (10/24/2012	2000069001		Α		1,790.00	1,790.00	10/24/2012	2000069001	
*		30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE										0		10/24/2012		
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30) (10/9/2012	1200032000	60816	Α		-895	-895	11/8/2012	2000076063	
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE		0	() (11/8/2012	2000076063		Α		895	895		2000076063	
*		30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE										0		11/8/2012		
	8071	30000388		EALTHCARE DISTRIBUTION ALLIANCE	Z400	0	:	L (12/7/2012		61355	Α		-2,400.00			2000111520	
	8071	30000388		EALTHCARE DISTRIBUTION ALLIANCE	Z400	0	:		12/10/2012		HDMACONFEREMAR13	Α		-2,400.00			2000111520	
	8071			EALTHCARE DISTRIBUTION ALLIANCE		0	() (12/13/2012	2000111520		Α		4,800.00	4,800.00		2000111520	
*		30000388		EALTHCARE DISTRIBUTION ALLIANCE										0		12/13/2012		
	8071	30000388		EALTHCARE DISTRIBUTION ALLIANCE		0	() (1/17/2013	2000156006				-1,175,000.00	-1,175,000.00		2000156006	
	8071	30000388		EALTHCARE DISTRIBUTION ALLIANCE		0	() (1/17/2013	2000150060				1,175,000.00	1,175,000.00	1/17/2013	2000156006	
*		30000388		EALTHCARE DISTRIBUTION ALLIANCE		1						_	ļ	0		1/17/2013	ļ	
	8071			EALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30) (10/26/2012	1200144017	60933	C	Check	-1,175,000.00	-1,175,000.00		2000160079	20202586
	8071	30000388		EALTHCARE DISTRIBUTION ALLIANCE		0	() (1/21/2013	2000160079		С	Check	1,175,000.00	1,175,000.00	1/21/2013	2000160079	20202586
*		30000388		EALTHCARE DISTRIBUTION ALLIANCE		1			L			_	ļ	0		1/21/2013	 	
		30000388		EALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1 :	<u> </u>	1/21/2013		HDMACONFMAR13	C	Check	-1,400.00	-1,400.00		2000150404	20203158
	8071	30000388		EALTHCARE DISTRIBUTION ALLIANCE		0	1) (1/23/2013	2000150404		С	Check	1,400.00	1,400.00	1/23/2013	2000150404	20203158
*		30000388		EALTHCARE DISTRIBUTION ALLIANCE		1			L			_	ļ	0		1/23/2013	 	
		30000388		EALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30		11/30/2012	1200154051	61269		Check	-15,000.00	-15,000.00	, ,	2000168256	20206403
	8071	30000388		EALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30) (12/14/2012	1200154052	61495	C	Check	-14,000.00	-14,000.00	2/11/2013	2000168256	20206403
	8071	30000388	HE	EALTHCARE DISTRIBUTION ALLIANCE		0	() (2/11/2013	2000168256		C	Check	29,000.00	29,000.00	2/11/2013	2000168256	20206403

*	8	30000388 3071 30000388 3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE HEALTHCARE DISTRIBUTION ALLIANCE	Z400							0		2/11/2013			,
*	8			17/100												
*		30000388 30000388		2400	0	1	0 7/2/2013	1200278125	62945		-1,790.00	-1,790.00		2000331735		20239209
*			HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 7/9/2013	2000331735		C Check	1,790.00	1,790.00		2000331735		20239209
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE				2 2 12 12 2 2				0		7/9/2013			
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 9/3/2013	1200323101 MA	AYSHDMA2013	A	-895	-895		2000001060		
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 10/3/2013	2000001060		A	895	895		2000001060		
	<u> </u>	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	7444		20	0 10/11/2012	4000000044			1 225 22	4 205 00	10/3/2013	200000111		
		30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 10/14/2013	1200000244 HDN	MAMAR14	A	-1,295.00			2000032142		
-		30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	U	0 11/13/2013	2000032142		A	1,295.00	1,295.00		2000032142		
		30000388	HEALTHCARE DISTRIBUTION ALLIANCE	7400		4	0 42/5/2042	4300035440	62006		2 500 00	2 500 00	11/13/2013	2000045407		
-		30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0 12/6/2013	1200035110	63886	Α	-2,590.00			2000045407		
		30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	1	0 11/25/2013 0 12/10/2013	1200035079 HDN	MACONMAR14	Α	-1,295.00 3,885.00			2000045407		
*		30000388 30000388	HEALTHCARE DISTRIBUTION ALLIANCE HEALTHCARE DISTRIBUTION ALLIANCE		U	U	0 12/10/2013	2000045407		А	3,885.00	3,885.00	12/10/2013	2000045407		
<u> </u>				7400		1	0 12/10/2012	1200025124 UDA	NAANAA D2014	Δ.	1 205 00	1 205 00	, -,	2000047024		
		3071 30000388 3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0 12/10/2013		MAMAR2014	A	-1,295.00			2000047921		
*		30000388 30000388			U	U	0 12/13/2013	2000047921		А	1,295.00	1,295.00	12/13/2013	2000047921		
<u> </u>			HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 1/20/2014	2000072006			1 175 000 00	1 175 000 00	, -,	2000072006		
		3071 30000388 3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411		30	0 1/29/2014 0 12/18/2013	2000073006 1200045084	64052	Δ.	-1,175,000.00 -20.000.00	-1,175,000.00 -20.000.00		2000073006		
		3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE HEALTHCARE DISTRIBUTION ALLIANCE	2411	0	30	0 1/29/2014	2000070319	64052	Α	20,000.00	20,000.00	<u> </u>	2000070319		
		3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 1/29/2014	2000070319		A	1,175,000.00	1,175,000.00		2000070319		$\overline{}$
*	- '	30000388	HEALTHCARE DISTRIBUTION ALLIANCE		U		0 1/29/2014	2000070318			1,173,000.00	1,173,000.00	1/29/2014	2000073000		$\overline{}$
<u> </u>		30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 12/13/2013	1200045083	63954	C Check	-1,175,000.00	-1,175,000.00	, -, -	2000070578		20285577
		3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2411	0	0	0 1/31/2014	2000070578	03934	C Check	1,175,000.00	1,175,000.00		2000070378		20285577
*	- '	30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	-	0 1/31/2014	2000070378		C CHECK	1,173,000.00	1,173,000.00	1/31/2014	2000070378		20283377
		30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0 2/25/2014	1200060107	64250	C Check	-14,000.00	-14,000.00	<u> </u>	2000089570		20293331
		3071 30000388 3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2400	0	0	0 3/10/2014	2000089570	04230	C Check	14,000.00	14,000.00		2000089570		20293331
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE		<u> </u>		0 3/10/2014	2000003370		C CHECK	14,000.00	14,000.00	3/10/2014	2000003370		20233331
		30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 12/6/2013	1200082094 638	386A		-1,295.00	-1,295.00	4/18/2014	100088002		
		3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2411	0	0	0 12/6/2013		386REF		1,295.00	1,295.00	4/18/2014		V	
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE				12,0,2010	170000001 000	JOURE!		0	1)233.00	4/18/2014		•	
	5	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0 5/9/2014	1200096384	65511	C Check	-2.900.00	-2,900.00		2000148846		20321819
		3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2400	0	0	0 7/11/2014	2000148846	03311	C Check	2,900.00	2,900.00	<u> </u>	2000148846		20321819
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE				7,11,201.	2000210010		e eneck	0	2,300.00	7/11/2014	2000110010		20022015
		3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 9/8/2014	1200154084 HDN	MA2014MAYS	C Check	-995	-995		2000254486		20341369
		3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 10/8/2014	2000254486		C Check	995	995		2000254486		20341369
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		10/8/2014			
	8	3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 9/10/2014	1200154083 HDN	MA2014MARCUM	C Check	-995	-995		2000252324		20342035
	8	3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 10/10/2014	2000252324		C Check	995			2000252324		20342035
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		10/10/2014			i
	8	3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 11/10/2014	1200041218	67145	C Check	-1,175,000.00	-1,175,000.00	12/10/2014	2000301208		20355226
	8	3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 12/10/2014	2000301208		C Check	1,175,000.00	1,175,000.00	12/10/2014	2000301208		20355226
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		12/10/2014			
	8	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 3/8/2015	1200050131 MA	YHDMA2015	C Check	-1,295.00	-1,295.00	12/26/2014	2000314316		20358651
	8	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 3/8/2015	1200050130 MA	ARCUMHDMA2015	C Check	-1,295.00	-1,295.00	12/26/2014	2000314316		20358651
	8	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 3/8/2015	1200050132 MA	YSHDMA2015	C Check	-1,295.00	-1,295.00	12/26/2014	2000314316		20358651
	8	3071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 3/8/2015		1HDMA2015	C Check	-1,295.00	-1,295.00		2000314316		20358651
	8	30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 12/26/2014	2000314316		C Check	5,180.00	5,180.00		2000314316		20358651
*	İ	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		12/26/2014			
	8	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 1/5/2015	1200097259	67847	C Check	-20,000.00	-20,000.00	3/12/2015	2000339309		20374357
	8	30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 3/12/2015	2000339309		C Check	20,000.00	20,000.00	3/12/2015	2000339309		20374357
*		30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		3/12/2015			
		30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	1	0 10/14/2015	1200209073 MA	ARCUM2015HDMA	C Check	-995	-995	6/30/2015	2000417216		20399008

Case: 1:17-md-02804-DAP Doc #: 2311-4 Filed: 08/14/19 4 of 15. PageID #: 366745

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	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 6/30/2015	2000417216	5	C Check	995	995		2000417216	20399008
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		6/30/2015		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0 11/18/2015		HDMACONCMNOV2015	C Check	-1,295.00			2000527196	20431210
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0 11/18/2015		HDMACONNOV15	C Check	-1,295.00	· · · · · · · · · · · · · · · · · · ·		2000527196	20431210
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 11/23/2015	2000527196	5	C Check	2,590.00	2,590.00		2000527196	20431210
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		11/23/2015		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 10/20/2015		70328	C Check	-1,300,000.00	-1,300,000.00		2000553122	2043750
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 12/21/2015	2000553122	2	C Check	1,300,000.00	1,300,000.00			2043750
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		12/21/2015		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 1/15/2015	1200139069	HDMACONMAR16	C Check	-1,495.00	-1,495.00	1/20/2016	2000580075	2044418
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 1/20/2016	2000580075	5	C Check	1,495.00	1,495.00	1/20/2016	2000580075	2044418
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		1/20/2016		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 1/4/2016	1200161039	70988	C Check	-20,000.00	-20,000.00	2/3/2016	2000587152	20447093
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 2/3/2016	2000587152	2	C Check	20,000.00	20,000.00	2/3/2016	2000587152	20447092
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		2/3/2016		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 3/25/2016	1200248039	71992	C Check	-350	-350	4/25/2016	2000645389	20465423
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 4/25/2016	2000645389		C Check	350	350	4/25/2016	2000645389	20465423
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		4/25/2016		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 7/14/2016	1200292076	HDACONNOV2016	C Check	-995	-995	8/15/2016	2000697736	2049054
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 8/15/2016	2000697736	5	C Check	995	995	8/15/2016	2000697736	2049054
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		8/15/2016		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 10/19/2016	1200051018	74074	C Check	-1,400,000.00	-1,400,000.00	11/23/2016	2000777160	2051258
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 11/23/2016	2000777160)	C Check	1,400,000.00	1,400,000.00	11/23/2016	2000777160	2051258
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		11/23/2016		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 11/15/2016	1200050098	HDACONMAR17	C Check	-1,295.00	-1,295.00	12/15/2016	2000788737	2051751
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 12/15/2016	2000788737	,	C Check	1,295.00	1,295.00	12/15/2016	2000788737	2051751
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0		12/15/2016		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 12/1/2016	1200074156	HDACONMAR17MAY	C Check	-1,295.00	-1,295.00	1/3/2017	2000795729	2052106
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 1/3/2017	2000795729		C Check	1,295.00	1,295.00	1/3/2017	2000795729	20521062
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0	·	1/3/2017		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 1/10/2017	1200170058	75178	C Check	-20,000.00	-20,000.00	3/31/2017	2000837200	20540154
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 3/31/2017	2000837200)	C Check	20,000.00	20,000.00		2000837200	20540154
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE								0	·	3/31/2017		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 9/30/2017	1200015033	101		-26,333.33	-26,333.33	10/26/2017	1200029003	
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 9/30/2017	1200015032	100		-22,613.34	-22,613.34	10/26/2017	1200029002	
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 9/30/2017	1200008050	102		-11,333.33	-11,333.33	10/26/2017	1200029001	
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 9/30/2017	1200029001	102		11,333.33	11,333.33	10/26/2017	1200029001	
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 9/30/2017	1200029002	100		22,613.34	22,613.34	10/26/2017	1200029002	
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 9/30/2017	1200029003	101		26,333.33			1200029003	
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE				<u> </u>				0		10/26/2017		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	75	0 11/2/2017	1200087182	78741	C Check	-1,500,000.00	-1,500,000.00	1/16/2018	2001015640	20601220
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 1/16/2018	2001015640)	C Check	1,500,000.00	1,500,000.00		2001015640	20601220
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE										1/16/2018		-
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	75	0 11/3/2017	1200087183	78806	C Check	-1,161,667.00	-1,161,667.00		2001014846	20601350
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1	0	0	0 1/17/2018			C Check	1,161,667.00	1,161,667.00		2001014846	20601350
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE		<u> </u>		, = , = 320				,,	, :=,::::00	1/17/2018		
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0 1/5/2018	1200065447	89988	C Check	-20.000.00	-20,000.00		2001021566	2060480
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0 2/5/2018			C Check	20,000.00	20,000.00		2001021566	2060480
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE				2,3,2010	1001011000		2	25,550.00	25,550.00	2/5/2018		2000-100
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE	Z411	n	30	0 2/26/2018	1200160041	101197	C Check	-250	-250		2001045587	2061535
	8071 30000388	HEALTHCARE DISTRIBUTION ALLIANCE		n	0	0 3/28/2018		7	C Check	250			2001045587	20615350
*	30000388	HEALTHCARE DISTRIBUTION ALLIANCE		 		5,25,2010	10010.000		2	250	230	3/28/2018		
							1	1				-, -3, -510		\longrightarrow

**	*	300	000388									-3,200.00				
<u>. </u>		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 10/18/2010	1200074437	5000029801 A		-9,500.00	-9,500.00	12/3/2010	2000083193	
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 12/3/2010	2000083193	А		9,500.00	9,500.00	12/3/2010	2000083193	
*			002641	NATIONAL ASSOCIATION								0		12/3/2010		
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 12/1/2010	1200104402	1000279128 A		-15,000.00	-15,000.00	12/21/2010	2000106159	
<u>. </u>		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 10/4/2010	1200112383	1000277028 A		-9,960.00	-9,960.00	12/21/2010	2000106159	
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 12/21/2010	2000106159	А		24,960.00	24,960.00	12/21/2010	2000106159	
*		300	002641	NATIONAL ASSOCIATION								0		12/21/2010		
<u>. </u>		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 1/3/2011	1200142377	5000031693 A		-32,900.00	-32,900.00	1/31/2011	2000146250	
<u>. </u>		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 1/31/2011	2000146250	A		32,900.00	32,900.00	1/31/2011	2000146250	
*		300	002641	NATIONAL ASSOCIATION								0		1/31/2011		
<u>. </u>		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 2/23/2011	1200167390	1000281345 A		-4,700.00	-4,700.00	3/2/2011	2000184421	
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 3/2/2011	2000184421	A		4,700.00	4,700.00	3/2/2011	2000184421	
*		300	002641	NATIONAL ASSOCIATION								0		3/2/2011		
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 5/10/2011	1200309462	5000035472 A		-69,900.00	-69,900.00	8/10/2011	2000343022	
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 3/24/2011	1200317481	5000034193 A		-20,000.00	-20,000.00	8/10/2011	2000343022	
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 7/5/2011	1200315493	5000037447 A		-10,825.00	-10,825.00	8/10/2011	2000343022	
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 7/26/2011	1200310485	5000038195 A		-6,450.00	-6,450.00	8/10/2011	2000343022	
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 7/28/2011	1200317483	5000038273 A		-4,300.00	-4,300.00	8/10/2011	2000343022	
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 8/1/2011	1200313431	5000038338 A		-1,075.00	-1,075.00	8/10/2011	2000343022	
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 8/10/2011	2000343022	A		112,550.00	112,550.00	8/10/2011	2000343022	
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		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 8/5/2011	1200333385	5000038434 A		-2,150.00	-2,150.00	8/25/2011	2000362901	
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 8/25/2011	2000362901	A		2,150.00	2,150.00	8/25/2011	2000362901	
*		300	002641	NATIONAL ASSOCIATION								0		8/25/2011		
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 9/14/2011	1200029004	5000039036 A		-9,500.00	-9,500.00	11/8/2011	2000032023	
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 11/8/2011	2000032023	A		9,500.00	9,500.00	11/8/2011	2000032023	
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		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 11/14/2011	2000055002			-250,000.00	-250,000.00	12/16/2011	2000055002	
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 11/14/2011	2000035111			250,000.00	250,000.00	12/16/2011	2000055002	
*		300	002641	NATIONAL ASSOCIATION								0		12/16/2011		
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 10/1/2011	1200025018	1000283724 C	Check	-250,000.00	-250,000.00	12/19/2011	2000057126	20110012
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 12/19/2011	2000057126	С	Check	250,000.00	250,000.00	12/19/2011	2000057126	20110012
*		300	002641	NATIONAL ASSOCIATION								0		12/19/2011		
1		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 1/5/2012	1200070059	5000042620 A		-25,000.00	-25,000.00	1/27/2012	2000072335	1
1		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 1/27/2012	2000072335	A		25,000.00	25,000.00	1/27/2012	2000072335	1
*		300	002641	NATIONAL ASSOCIATION								0		1/27/2012		
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 12/8/2011	1200082004	5000041976 A		-15,000.00	-15,000.00	2/3/2012	2000089229	
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 2/3/2012	2000089229	A		15,000.00	15,000.00	2/3/2012	2000089229	
*		300	002641	NATIONAL ASSOCIATION								0		2/3/2012		
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 10/3/2011	1200076026	1000288377 A		-9,960.00	-9,960.00	2/6/2012	2000092397	
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 2/6/2012	2000092397	A		9,960.00	9,960.00	2/6/2012	2000092397	
*		300	002641	NATIONAL ASSOCIATION								0		2/6/2012		
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 9/7/2011	1200087068	1000287698 A		-69,900.00	-69,900.00	3/2/2012	2000100794	
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 1/11/2012	1200094061	5000042898 A		-39,900.00	-39,900.00	3/2/2012	2000100794	
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 1/13/2012	1200085059	5000042946 A		-4,900.00	-4,900.00	3/2/2012	2000100794	
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*		300	002641	NATIONAL ASSOCIATION								0		3/2/2012		
		8071 300	002641	NATIONAL ASSOCIATION	Z400	0	1	0 6/14/2012	1200252063	5000047734 A		-20,000.00	-20,000.00	8/21/2012	2000276482	1
		8071 300	002641	NATIONAL ASSOCIATION		0	0	0 8/21/2012	2000276482	A		20,000.00	20,000.00	8/21/2012	2000276482	1
*		300	002641	NATIONAL ASSOCIATION								0	·	8/21/2012		1
			002641	NATIONAL ASSOCIATION	Z400			0 9/13/2012	1200025000	1000853 A	1	-19,500.00	40 500 00	40/45/0040	2000034011	1

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*	30002641	NATIONAL ASSOCIATION					0	10/15/20)12
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 10/3/2012	1200056021 5000050970	A -15,000.00	-15,000.00 11/5/20	012 2000076013
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 10/16/2012	1200056024 5000051599	A -9,960.00	-9,960.00 11/5/20	012 2000076013
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 10/9/2012	1200056022 5000051351	A -9,500.00	-9,500.00 11/5/20	012 2000076013
	8071 30002641	NATIONAL ASSOCIATION		0 0	0 11/5/2012	2000076013	A 34,460.00	34,460.00 11/5/20	012 2000076013
*	30002641	NATIONAL ASSOCIATION					0	11/5/20)12
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 11/14/2012	1200098003 5000052472	A -27,750.00	-27,750.00 12/4/20	012 2000113010
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	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 8/7/2012	1200147074 5000048981	A -260.000.00		013 2000155128
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*	30002641	NATIONAL ASSOCIATION			, ,		0	1/17/20	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 12/21/2012	1200154023 5000053456	A -1.000.00		013 2000166022
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*	30002641	NATIONAL ASSOCIATION			0 2/0/2020	2000200022	1,000.00	2/6/20	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 12/17/2012	1200164002 5000053292	A -32.200.00	· · · · · · · · · · · · · · · · · · ·	013 2000168303
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 12/17/2012	1200164003 5000053293	- /	- , , , ,	013 2000168303
 	8071 30002041	NATIONAL ASSOCIATION NATIONAL ASSOCIATION	Z400	0 1	0 12/19/2012	1200164004 5000053383		, , , ,	013 2000168303
 	8071 30002041	NATIONAL ASSOCIATION NATIONAL ASSOCIATION	2400	0 0	0 2/11/2013	2000168303	A 42,000.00	· · · · · ·	013 2000168303
*	30002641	NATIONAL ASSOCIATION NATIONAL ASSOCIATION		0 0	5 2/11/2013	2000100000	42,000.00	2/11/20	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 9/7/2012	1200224015 5000049506	A -58.500.00		013 2000243083
	8071 30002041	NATIONAL ASSOCIATION NATIONAL ASSOCIATION	2400	0 1	0 4/3/2013	2000243083	A 58,500.00	, ,.,	013 2000243083
*	30002641	NATIONAL ASSOCIATION NATIONAL ASSOCIATION		0 0	0 4/3/2013	2000243083	A 58,500.00	4/3/20	
 	8071 30002641		Z400	0 1	0 3/13/2013	1200233011 5000055754	A -30,000.00		013 2000257020
—		NATIONAL ASSOCIATION	2400	0 0					
*	8071 30002641 30002641	NATIONAL ASSOCIATION		0 0	0 4/22/2013	2000257020	A 30,000.00	4/22/20	013 2000257020
-		NATIONAL ASSOCIATION	Z400	0 1	0 10/3/2012	1200007067 5000060474	A -270,000.00	· · · · · · · · · · · · · · · · · · ·	013 2000005477
		NATIONAL ASSOCIATION	2400	0 1		1200007067 5000060474 2000005477			
	8071 30002641	NATIONAL ASSOCIATION		0 0	0 10/22/2013	2000005477	A 270,000.00		013 2000005477
-	30002641	NATIONAL ASSOCIATION	7400	0 1	0 40/44/2042	4200025057	7,000,00	10/22/20	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 10/11/2013	1200035067 55468	,		013 2000046239
	8071 30002641	NATIONAL ASSOCIATION		0 0	0 12/4/2013	2000046239	A 7,800.00	· · · · · · · · · · · · · · · · · · ·	013 2000046239
	30002641	NATIONAL ASSOCIATION			2 2/22/22		0	12/4/20	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 9/25/2013	1200032098 1000308840		-9,960.00 12/12/20	
L.	8071 30002641	NATIONAL ASSOCIATION		0 0	0 12/12/2013	2000042923	A 9,960.00		013 2000042923
*	30002641	NATIONAL ASSOCIATION					0	12/12/20	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 12/19/2013	1200037085 55468A	A -11,700.00	· · · · · ·	014 2000063027
	8071 30002641	NATIONAL ASSOCIATION		0 0	0 1/10/2014	2000063027	A 11,700.00		014 2000063027
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	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 12/19/2013	1200054099 55468B	A -58,500.00	· · · · · ·	014 2000079543
	8071 30002641	NATIONAL ASSOCIATION		0 0	0 2/12/2014	2000079543	A 58,500.00		014 2000079543
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	61 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 1/28/2014	1200076570 5000064786	,		014 2001145557
*	30002641	NATIONAL ASSOCIATION					-35,000.00	3/21/20	I I
	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 10/16/2013	1200072061 5000062017	.,		014 2000104357
	8071 30002641	NATIONAL ASSOCIATION		0 0	0 3/27/2014	2000104357	A 15,000.00		014 2000104357
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	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 9/11/2013	1200076023 5000060448	A -28,500.00	· · · · · ·	014 2000112422
	8071 30002641	NATIONAL ASSOCIATION		0 0	0 4/7/2014	2000112422	A 28,500.00	28,500.00 4/7/20	014 2000112422
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	8071 30002641	NATIONAL ASSOCIATION	Z400	0 1	0 1/14/2015	1200094331 1000322423	A -20,400.00	-20,400.00 2/11/20	015 2000320640
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	30002641	NATIONAL ASSOCIATION					0	2/11/20)15

	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (1/23/2015	1200096342 94000 A	-79,200.00	-79,200.00	2/20/2015 2000329612	
	8071 30002641	NATIONAL ASSOCIATION		0	0	2/20/2015	2000329612 A	79,200.00	79,200.00	2/20/2015 2000329612	
*	30002641	NATIONAL ASSOCIATION						0		2/20/2015	
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	8071 30002641	NATIONAL ASSOCIATION		0	0	4/7/2015	2000365094 A	30,600.00	30,600.00	4/7/2015 2000365094	
*	30002641	NATIONAL ASSOCIATION				, ,		0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4/7/2015	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (4/7/2015	1200162084 94000A A	-35,000.00	-35,000.00	4/20/2015 2000361460	
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	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 1	6/10/2015	1200195285 NACDSTSEWHITWORT A	-1,300.00	-1,300.00	6/15/2015 2000400817	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 1	6/10/2015	1200195284 NACDSTSERENKVISH A	-1.300.00	-1.300.00	6/15/2015 2000400817	
	8071 30002641	NATIONAL ASSOCIATION NATIONAL ASSOCIATION	Z400	0	1 1	0 6/10/2015	1200195283 NACDSTSEPRIEVE A	-1,300.00	-1,300.00	6/15/2015 2000400817	
	8071 30002641	NATIONAL ASSOCIATION NATIONAL ASSOCIATION	Z400 Z400	0	1 (0 6/10/2015	1200195282 NACDSTSELEA A	-1,300.00	-1,300.00	6/15/2015 2000400817	
			Z400 Z400	0	1 1		1200195282 NACDSTSELEA A 1200195281 NACDSTSEKOUNELIS A	-1,300.00	-1,300.00		
		NATIONAL ASSOCIATION	2400		1 0	6/10/2015			,	6/15/2015 2000400817	
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	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (9/23/2015	1200009033 TSEBOD A	-676.76	-676.76	10/7/2015 2000489273	
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	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (0 10/1/2014	1200046062 1000320089 A	-290,000.00		11/19/2015 2000522417	
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*	30002641	NATIONAL ASSOCIATION						0		11/19/2015	
	61 30002641	NATIONAL ASSOCIATION	Z400	0	1 (9/23/2015	1200052315 1000329927 A	-2,880.00	-2,880.00	12/4/2015 2001521707	
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	8071 30002641	NATIONAL ASSOCIATION		0	0 (12/21/2015	2000554008 A	300,000.00	300,000.00	12/21/2015 2000554008	
*	30002641	NATIONAL ASSOCIATION						0		12/21/2015	
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	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	9/29/2015	1200081123 5000083054 A	-9,500.00	-9,500.00	1/8/2016 2000559164	
	8071 30002641	NATIONAL ASSOCIATION		0	0	1/8/2016	2000559164 A	160,700.00	160,700.00	1/8/2016 2000559164	
*	30002641	NATIONAL ASSOCIATION						0		1/8/2016	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (1/7/2016	1200160001 5000085793 A	-12,500.00	-12,500.00	1/26/2016 2000588196	
	8071 30002641	NATIONAL ASSOCIATION		0	0 (1/26/2016	2000588196 A	3,000.00	3,000.00	1/26/2016 2000588196	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (9/29/2015	1700033026 5000083054R A	9,500.00	9,500.00	1/26/2016 2000588196	
*	30002641	NATIONAL ASSOCIATION						0		1/26/2016	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (9/12/2016	1200339074 5000091393 A	-9,500.00	-9,500.00	10/3/2016 2000743015	
	8071 30002641	NATIONAL ASSOCIATION		0	0 (10/3/2016	2000743015 A	9,500.00	9,500.00	10/3/2016 2000743015	
*	30002641	NATIONAL ASSOCIATION						0	İ	10/3/2016	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (11/3/2016	1200035034 5000093703 A	-28,500.00	-28,500.00	11/14/2016 2000760567	
	8071 30002641	NATIONAL ASSOCIATION		0	0 (11/14/2016	2000760567 A	28,500.00	28,500.00	11/14/2016 2000760567	
*	30002641	NATIONAL ASSOCIATION		Ì				0	İ	11/14/2016	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (10/19/2016	1200035038 1000340232 A	-315,000.00	-315,000.00	11/18/2016 2000767667	
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*	30002641	NATIONAL ASSOCIATION						0		11/18/2016	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (9/12/2016	1200052020 5000091392 A	-5,300.00		11/23/2016 2000776018	
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*	30002641	NATIONAL ASSOCIATION				,		0	,=====	11/23/2016	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (9/1/2016	1200052046 5000091296 A	-5,300.00	-5,300.00	11/30/2016 2000774697	
	8071 30002641	NATIONAL ASSOCIATION	00	0	0 0	11/30/2016	2000774697 A	5,300.00		11/30/2016 2000774697	
*	30002641	NATIONAL ASSOCIATION	+	- 1	1	,,,		0,555.00	2,000.00	11/30/2016	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1 (9/1/2016	1200050043 5000091294 A	-21,200,00	-21.200.00	12/1/2016 2000772584	
	8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	9/30/2016	1200050044 5000092682 A	-18,000.00	-18.000.00	12/1/2016 2000772584	
	8071 30002641	NATIONAL ASSOCIATION	2.00	0	0	12/1/2016	2000772584 A	39,200.00	39,200.00	12/1/2016 2000772584	
	30,1 00002041	1.0.1.0.0.12.1000000111014	1	٧.	٠- '	12, 1, 2010		33,200.00	33,200.00	, _, _,	ı

*	k	30002641	NATIONAL ASSOCIATION							0		12/1/2016		
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 1/11/2017	1200088062	5000095171 A	-12,500.00	-12,500.00	1/23/2017	2000806464	
		8071 30002641	NATIONAL ASSOCIATION		0	0	0 1/23/2017	2000806464	A	12,500.00	12,500.00	1/23/2017	2000806464	
*	k	30002641	NATIONAL ASSOCIATION							0		1/23/2017		
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 1/31/2017	1200102184	172924 A	-152,500.00	-152,500.00	2/9/2017	2000812573	
		8071 30002641	NATIONAL ASSOCIATION		0	0	0 2/9/2017	2000812573	A	152,500.00	152,500.00	2/9/2017	2000812573	
*	*	30002641	NATIONAL ASSOCIATION							0		2/9/2017		
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 9/2/2016	1200169129	5000091327 A	-15,900.00	-15,900.00	4/4/2017	2000829660	
		8071 30002641	NATIONAL ASSOCIATION		0	0	0 4/4/2017	2000829660	A	15,900.00	15,900.00	4/4/2017	2000829660	
*	*	30002641	NATIONAL ASSOCIATION							0		4/4/2017		
		61 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 3/15/2017	1200103193	198724 A	-14,200.00	-14,200.00	4/17/2017	2001814329	
*	k	30002641	NATIONAL ASSOCIATION							-14,200.00	·	4/17/2017		
		61 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 9/26/2016	1200124852	1000339361 A	-2,880.00	-2,880.00	6/16/2017	2001821035	
*	k	30002641	NATIONAL ASSOCIATION							-2,880.00	,	6/16/2017		
		8071 30002641	NATIONAL ASSOCIATION		0	0	0 10/11/2017	2000959011		-21,600.00	-21,600.00	10/16/2017	2000959011	
		8071 30002641	NATIONAL ASSOCIATION		0	0	0 10/11/2017	2000958161		21,600.00			2000959011	
*	k	30002641	NATIONAL ASSOCIATION				2 20, 22, 2017			0	21,000.00	10/16/2017		
+		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 9/15/2017	1200009013	5000100671 A	-21.600.00	-21,600.00	-, -, -	2000956260	
+	-	8071 30002641	NATIONAL ASSOCIATION NATIONAL ASSOCIATION	2400	0	0	0 10/17/2017	2000956260	3000100071A	21,600.00	,	<u> </u>	2000936260	
*	k	30002641	NATIONAL ASSOCIATION NATIONAL ASSOCIATION		- 0		0 10/1//201/	2000930200		21,000.00	21,000.00	10/17/2017	2000930200	
+		8071 30002641	NATIONAL ASSOCIATION NATIONAL ASSOCIATION	Z400	0	1	0 9/13/2017	1200042078	1000347529 A	-330,000.00	220 000 00	<u> </u>	2000987635	
-	-	8071 30002641	NATIONAL ASSOCIATION NATIONAL ASSOCIATION	Z400 Z400	0	1	0 9/13/2017	1200042078	244176 A	-33,000.00	,	11/16/2017		
			NATIONAL ASSOCIATION NATIONAL ASSOCIATION	Z400 Z400	0	1	0 9/15/2017	1200042082	1000347920 A	-9,960.00	,	11/16/2017		
-				Z400 Z400	0	1		1200042079	50000102889 A	-7.500.00				
			NATIONAL ASSOCIATION	2400	0	1	0 11/3/2017		50000102889 A	,	,	<u> </u>	2000987635	
4		8071 30002641	NATIONAL ASSOCIATION		0	U	0 11/16/2017	2000987635	A	380,460.00	380,460.00	11/16/2017	2000987635	
^	•	30002641	NATIONAL ASSOCIATION	7400			0 0/05/0017	1222256125	1000010010	0	2 222 22	11/16/2017	2004027444	
4		61 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 9/26/2017	1200056105	1000348049 A	-2,880.00	-2,880.00	<u> </u>	2001937441	
	•	30002641	NATIONAL ASSOCIATION				2 2 22 22 2			-2,880.00		11/17/2017		
		61 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 9/22/2017	1200063310	241345 A	-3,600.00	-3,600.00		2001957333	
*	•	30002641	NATIONAL ASSOCIATION		_					-3,600.00		12/5/2017		
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 9/6/2017	1200063059	1000347461 A	-5,400.00	-5,400.00		2001004175	
		8071 30002641	NATIONAL ASSOCIATION		0	0	0 12/8/2017	2001004175	A	5,400.00	5,400.00	, -, -	2001004175	
*	*	30002641	NATIONAL ASSOCIATION							0		12/8/2017		
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 1/10/2018	1200088339	5000100418 A	-11,000.00	-11,000.00		2001017086	
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*	k	30002641	NATIONAL ASSOCIATION							0		2/7/2018		
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 2/7/2018	1200168008	244176A A	-99,000.00	-99,000.00	<u> </u>	2001028175	
		8071 30002641	NATIONAL ASSOCIATION		0	0	0 2/22/2018	2001028175	A	99,000.00	99,000.00		2001028175	
*	k	30002641	NATIONAL ASSOCIATION							0		2/22/2018		
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 3/8/2018	1200187031	TSEVROOMAN18 A	-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 3/8/2018	1200187030	TSERENKVISH18 A	-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 3/8/2018	1200187026	TSEHENRY18 A	-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 3/8/2018	1200187027	TSEKOUNELIS18 A	-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 3/8/2018	1200187029	TSEREED18 A	-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 3/8/2018	1200187028	TSELEA18 A	-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071 30002641	NATIONAL ASSOCIATION		0	0	0 3/14/2018	2001048078	A	8,400.00	8,400.00	3/14/2018	2001048078	
*	k	30002641	NATIONAL ASSOCIATION							0		3/14/2018		
		61 30002641	NATIONAL ASSOCIATION	Z400	0	1	0 4/10/2018	1200110898	241345A A	-10,800.00	-10,800.00	<u> </u>	2001998095	
*	k	30002641	NATIONAL ASSOCIATION				, ,, ,,		† †	-10,800.00	-,	4/11/2018		
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Case: 1:17-md-02804-DAP Doc #: 2311-4 Filed: 08/14/19 9 of 15. PageID #: 366750

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**	•		30002641		_				 			-72,240.00				
		0074	20002422	LIDAMA FOLINIDATION	7400			0 11/11/2010	4000004440	21440011552514424		2 400 00	2 400 00	11/22/221	2000077400	2004
			30003423	HDMA FOUNDATION	Z400	0	1	0 11/11/2010		DMACONFEREMAR11 C	Check	-2,400.00			2000077120	20011
4		8071	30003423	HDMA FOUNDATION		0	0	0 11/23/2010	2000077120	C	Check	2,400.00	2,400.00		2000077120	20011
*		0074	30003423	HDMA FOUNDATION	7400	0		0 10/07/0010	1222272561	55047	0 1	0	1 100 000 00	11/23/2010	2000075424	2004
		8071	30003423	HDMA FOUNDATION	Z400		1	0 10/27/2010	 	55047 C	Check	-1,100,000.00	-1,100,000.00		2000076124	20014
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 11/18/2010	1200081456	55296 C		-15,000.00	-15,000.00		2000076124	20014
4		8071	30003423	HDMA FOUNDATION		0	0	0 12/2/2010	2000076124	C	Check	1,115,000.00	1,115,000.00		2000076124	20014
*		0074	30003423	HDMA FOUNDATION	7400			0 10 (00 (0010	1000110100	224444		0	700	12/2/2010	2000105016	2004
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 12/20/2010		DMAHOWELLMAR11 C	Check	-700			2000105046	20019
		8071	30003423	HDMA FOUNDATION		0	0	0 12/22/2010	2000105046	C	Check Check	700	700	, ,	2000105046	20019
		0074	30003423	HDMA FOUNDATION	7400			0 11 /10 /2010	1000110151	54000	0 1	1 100 00	1 100 00	12/22/2010	2000105000	2000
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 11/18/2010		54900 C	Check	-1,190.00			2000106380	20020
		8071	30003423	HDMA FOUNDATION		0	0	0 12/29/2010	2000106380	C	Check	1,190.00	1,190.00		2000106380	20020
*			30003423	HDMA FOUNDATION								0		12/29/2010		
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 5/18/2011		DMASEMINARAUG11 C	Check	-895	-895		2000285990	20058
		8071	30003423	HDMA FOUNDATION		0	U	0 5/23/2011	2000285990	C	Check Check	895	895		2000285990	20058
*			30003423	HDMA FOUNDATION			_					0		5/23/2011		
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 5/26/2011		DMASEMINARJUL11 C	Check	-895	-895		2000295049	20060
		8071	30003423	HDMA FOUNDATION		0	0	0 6/2/2011	2000295049	C	Check Check	895	895		2000295049	20060
*			30003423	HDMA FOUNDATION								0		6/2/2011		
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 9/2/2011	1200336400	57580 C		-2,237.50	-2,237.50		2000364175	20084
		8071	30003423	HDMA FOUNDATION		0	0	0 9/7/2011	2000364175	C	Check	2,237.50	2,237.50		2000364175	20084
*			30003423	HDMA FOUNDATION								0		9/7/2011		
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 9/6/2011		DMASEMINARNOV11 C	Check	-895	-895		2000369523	20086
		8071	30003423	HDMA FOUNDATION		0	0	0 9/14/2011	2000369523	C	Check	895	895		2000369523	20086
*			30003423	HDMA FOUNDATION								0		9/14/2011	+	
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 11/18/2011	1200071059	58501 C	Check	-1,175,000.00	-1,175,000.00		2000087040	20119
		8071	30003423	HDMA FOUNDATION		0	0	0 1/30/2012	2000087040	C	Check	1,175,000.00	1,175,000.00		2000087040	20119
*			30003423	HDMA FOUNDATION								0		1/30/2012		
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 3/19/2012		MINARCROWAPR12 C	Check	-495	-495		2000130216	20132
		8071	30003423	HDMA FOUNDATION		0	0	0 3/22/2012	2000130216	C	Check	495	495		2000130216	20132
*			30003423	HDMA FOUNDATION								0		3/22/2012		
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 5/16/2012	1200218055	60177 C	Check	-6,000.00	-6,000.00		2000233534	20155
		8071	30003423	HDMA FOUNDATION		0	0	0 6/26/2012	2000233534	C	Check	6,000.00	6,000.00		2000233534	20155
*			30003423	HDMA FOUNDATION								0		6/26/2012		
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 9/5/2012	1200300000	60620 C		-6,000.00	-6,000.00		2000326077	20176
		8071	30003423	HDMA FOUNDATION		0	0	0 9/27/2012	2000326077	C	Check	6,000.00	6,000.00		2000326077	20176
*			30003423	HDMA FOUNDATION					 			0		9/27/2012		
		8071	30003423	HDMA FOUNDATION	Z400	0	1	0 10/3/2012		AYSHDMANOV12 C	Check	-895	-895		2000017093	20178
		8071	30003423	HDMA FOUNDATION		0	0	0 10/8/2012	2000017093	C	Check Check	895	895		2000017093	20178
*			30003423	HDMA FOUNDATION								0		10/8/2012		
									 							
**	•		30003423						 			0				
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			30013543	REPUBLICAN ATTORNEYS GENERAL ASSOCI	Z411	0	30	0 8/15/2017		9152017 C	Check	-25,000.00	-25,000.00		2000921699	20575
		8071	30013543	REPUBLICAN ATTORNEYS GENERAL ASSOCI		0	0	0 9/14/2017	2000921699	C	Check	25,000.00	25,000.00		2000921699	20575
*			30013543	REPUBLICAN ATTORNEYS GENERAL ASSOCI								0		9/14/2017		
									 							
**	•		30013543						 			0				
		00-	20042525	251400047104770-1-7-1-7-1-7-1-7-1-7-1-7-1-7-1-7-1-7-	7400			0 0/2:/22:	400000000000000000000000000000000000000	211102117		,	45	0 /05 /55 :-		
			30013626	DEMOCRATIC ATTORNEY GENERAL ASSOCIA	Z400	0	1	0 9/21/2017	1200291130 Q3	3AMB92117 C	Check	-15,000.00	-15,000.00		2000941041	20578
		8071	30013626	DEMOCRATIC ATTORNEY GENERAL ASSOCIA		0	υ	0 9/28/2017	2000941041		Check	15,000.00	15,000.00	9/28/2017	2000941041	20578

Case: 1:17-md-02804-DAP Doc #: 2311-4 Filed: 08/14/19 10 of 15. PageID #: 366751

*	30013626	DEMOCRATIC ATTORNEY GENERAL ASSOCIA				0	9/28/2017		
**	30013626					0			
***						-75,440.00			

AmerisourceBergen Corporation

Report: Vendor Payment History

User ID : A038683

Date : 6/1/2018 10:37
Payment date: 10/01/2010 to 05/31/2018

							Pay			_		
CoCd	Vendor	Vendor Name	Doc. Date	DocumentNo		PM	Method	Gross Amount		Pay date	Clrng doc.	Check #
8071	30013626	DEMOCRATIC ATTORNEY GENERAL ASSOCIA	9/21/2017	1200291130	Q3AMB92117	С	Check	-15,000.00	-15,000.00	9/28/2017	2000941041	1 20578539
8071		HDMA FOUNDATION	11/18/2010		54900	-	Check	-1,190.00	•		2000106380	
8071		HDMA FOUNDATION	10/27/2010	1200078561	55047		Check	-1,100,000.00	-1,100,000.00		2000076124	
8071		HDMA FOUNDATION	11/18/2010	1200081456			Check	-15,000.00	-15,000.00		2000076124	
8071		HDMA FOUNDATION	9/2/2011	1200336400	57580		Check	-2,237.50	-2,237.50		2000364175	
8071		HDMA FOUNDATION	11/18/2011	1200071059	58501		Check	-1,175,000.00	-1,175,000.00		2000087040	
8071		HDMA FOUNDATION	5/16/2012	1200218055	60177		Check	-6,000.00	-6,000.00		2000233534	
8071		HDMA FOUNDATION	9/5/2012	1200300000		С	Check	-6,000.00	-6,000.00		2000326077	
8071		HDMA FOUNDATION	11/11/2010		HDMACONFEREMAR11	С	Check	-2,400.00	-2,400.00		2000077120	
8071	30003423	HDMA FOUNDATION	12/20/2010		HDMAHOWELLMAR11	С	Check	-700	-700		2000105046	
8071		HDMA FOUNDATION	5/18/2011		HDMASEMINARAUG11	С	Check	-895	-895		2000285990	
8071	30003423	HDMA FOUNDATION	5/26/2011	1200286367	HDMASEMINARJUL11	С	Check	-895	-895	6/2/2011	2000295049	20060841
8071		HDMA FOUNDATION	9/6/2011	1200338430	HDMASEMINARNOV11	С	Check	-895	-895	-, , -	2000369523	
8071	30003423	HDMA FOUNDATION	10/3/2012	1200000028	MAYSHDMANOV12	С	Check	-895	-895	10/8/2012	2000017093	3 20178720
8071	30003423	HDMA FOUNDATION	3/19/2012	1200118019	SEMINARCROWAPR12	С	Check	-495	-495	3/22/2012	2000130216	20132143
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200015032	100			-22,613.34	-22,613.34	10/26/2017	1200029002	2
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200029002	100			22,613.34	22,613.34	10/26/2017	1200029002	2
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200015033	101			-26,333.33	-26,333.33	10/26/2017	1200029003	3
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200029003	101			26,333.33	26,333.33	10/26/2017	1200029003	3
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200008050	102			-11,333.33	-11,333.33	10/26/2017	1200029001	L
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200029001	102			11,333.33	11,333.33	10/26/2017	1200029001	Ĺ
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/19/2010	1200174360	55356	Α		-12,000.00	-12,000.00	3/17/2011	2000192897	7
61	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2/23/2011	1200204526	56316	Α		-2,000.00	-2,000.00	3/25/2011	2000191431	Ţ
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/30/2011	1200054006	58561	А		-15,000.00	-15,000.00	12/21/2011	2000064000)
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/3/2012	1200062036	58904	A		-14,000.00	-14,000.00	1/25/2012	2000079401	Ī
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/24/2012	1200308012	60739	Α		-1,790.00	-1,790.00	10/24/2012	2000069001	Ţ
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/9/2012	1200032000	60816	Α		-895	-895	11/8/2012	2000076063	3
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/26/2012	1200144017	60933	С	Check	-1,175,000.00	-1,175,000.00	1/21/2013	2000160079	20202586
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/30/2012	1200154051	61269	С	Check	-15,000.00	-15,000.00	2/11/2013	2000168256	20206403

8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/7/2012	1200101002	61355	A	-2,400.00	-2,400.00	12/13/2012	2000111520	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/14/2012	1200154052	61495	C Check	-14,000.00	-14,000.00	2/11/2013	2000168256	20206403
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	7/2/2013	1200278125	62945	C Check	-1,790.00	-1,790.00	7/9/2013	2000331735	20239209
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/6/2013	1200035110	63886	A	-2,590.00	-2,590.00	12/10/2013	2000045407	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/13/2013	1200045083	63954	C Check	-1,175,000.00	-1,175,000.00	1/31/2014	2000070578	20285577
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/18/2013	1200045084	64052	A	-20,000.00	-20,000.00	1/29/2014	2000070319	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2/25/2014	1200060107	64250	C Check	-14,000.00	-14,000.00	3/10/2014	2000089570	20293331
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	5/9/2014	1200096384	65511	C Check	-2,900.00	-2,900.00	7/11/2014	2000148846	20321819
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/10/2014	1200041218	67145	C Check	-1,175,000.00	-1,175,000.00	12/10/2014	2000301208	20355226
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/5/2015	1200097259	67847	C Check	-20,000.00	-20,000.00	3/12/2015	2000339309	20374357
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/20/2015	1200071103	70328	C Check	-1,300,000.00	-1,300,000.00	12/21/2015	2000553122	20437507
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/4/2016	1200161039	70988	C Check	-20,000.00	-20,000.00	2/3/2016	2000587152	20447092
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	3/25/2016	1200248039	71992		-350	-350	4/25/2016	2000645389	20465423
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/19/2016	1200051018	74074	C Check	-1,400,000.00	-1,400,000.00	11/23/2016	2000777160	20512585
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/10/2017	1200170058	75178	C Check	-20,000.00	-20,000.00	3/31/2017	2000837200	20540154
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/2/2017	1200087182	78741	C Check	-1,500,000.00	-1,500,000.00	1/16/2018	2001015640	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/3/2017	1200087183	78806	C Check	-1,161,667.00	-1,161,667.00	1/17/2018	2001014846	20601350
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/5/2018	1200065447	89988	C Check	-20,000.00	-20,000.00	2/5/2018	2001021566	20604801
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2/26/2018	1200160041	101197	C Check	-250	-250	3/28/2018	2001045587	20615356
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/6/2013	1200082094	63886A		-1,295.00	-1,295.00	4/18/2014	100088002	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/6/2013	1700053001	63886REF		1,295.00	1,295.00	4/18/2014	100088002	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/11/2010	1200074397	FACTBOOK2011	A	-95	-95	12/13/2010	2000100881	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/15/2016	1200050098	HDACONMAR17	C Check	-1,295.00	-1,295.00	12/15/2016		
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/1/2016	1200074156	HDACONMAR17MAY	C Check	-1,295.00	-1,295.00	1/3/2017	2000795729	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	7/14/2016	1200292076	HDACONNOV2016	C Check	-995	-995	8/15/2016	<u> </u>	20490545
61	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/15/2010	1200137425	HDMA030911	Α	-1,200.00	-1,200.00	12/17/2010		
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/10/2014	1200154083	HDMA2014MARCUM	C Check	-995	-995	10/10/2014	2000252324	20342035
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/8/2014	1200154084	HDMA2014MAYS	C Check		-995		2000254486	
8071		HEALTHCARE DISTRIBUTION ALLIANCE	11/18/2015		HDMACONCMNOV2015	C Check	-1,295.00	-1,295.00		2000527196	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/6/2011	1200042002	HDMACONFEREMAR12	A	-3,600.00	-3,600.00		2000050000	
8071		HEALTHCARE DISTRIBUTION ALLIANCE	12/10/2012			A	-2,400.00	-2,400.00		2000111520	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/21/2013		HDMACONFMAR13	C Check	-1,400.00	-1,400.00		2000150404	20203158
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/25/2013	1200035079	HDMACONMAR14	A	-1,295.00	-1,295.00	12/10/2013	2000045407	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/15/2015	1200139069	HDMACONMAR16	C Check	-1,495.00	-1,495.00		2000580075	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/18/2015		HDMACONNOV15	C Check	-1,295.00	-1,295.00		2000527196	20431210
8071		HEALTHCARE DISTRIBUTION ALLIANCE	10/14/2013		HDMAMAR14	A	-1,295.00	-1,295.00		2000032142	
8071		HEALTHCARE DISTRIBUTION ALLIANCE	12/10/2013			A	-1,295.00	-1,295.00	, -,	2000047921	
8071		HEALTHCARE DISTRIBUTION ALLIANCE	10/14/2015		MARCUM2015HDMA	C Check	-995	-995		2000417216	
8071		HEALTHCARE DISTRIBUTION ALLIANCE	3/8/2015		MARCUMHDMA2015	C Check	-1,295.00	-1,295.00			
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	3/8/2015	1200050131	MAYHDMA2015	C Check	-1,295.00	-1,295.00	12/26/2014	2000314316	20358651

8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/3/2013	1200323101	MAYSHDMA2013	Α		-895	-895	10/3/2013	2000001060	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	3/8/2015	1200050132	MAYSHDMA2015	С	Check	-1,295.00	-1,295.00	12/26/2014	2000314316 2	0358651
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	3/8/2015	1200050137	ZIMHDMA2015	С	Check	-1,295.00			2000314316 2	
8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/13/2010	2000100881		Α		95	95	12/13/2010	2000100881	
8071	30002641	NATIONAL ASSOCIATION	10/11/2013	1200035067	55468	Α		-7,800.00	-7,800.00	12/4/2013	2000046239	
8071	30002641	NATIONAL ASSOCIATION	1/23/2015	1200096342	94000	Α		-79,200.00	-79,200.00	2/20/2015	2000329612	
8071	30002641	NATIONAL ASSOCIATION	1/31/2017	1200102184	172924	Α		-152,500.00	-152,500.00	2/9/2017	2000812573	
61	30002641	NATIONAL ASSOCIATION	3/15/2017	1200103193	198724	Α		-14,200.00	-14,200.00	4/17/2017	2001814329	
61	30002641	NATIONAL ASSOCIATION	9/22/2017	1200063310	241345	Α		-3,600.00	-3,600.00	12/5/2017	2001957333	
8071	30002641	NATIONAL ASSOCIATION	10/9/2017	1200042082		Α		-33,000.00	-33,000.00	11/16/2017	2000987635	
8071		NATIONAL ASSOCIATION	9/13/2012	1200025000	1000853	Α		-19,500.00	-19,500.00	10/15/2012	2000034011	
8071	30002641	NATIONAL ASSOCIATION	10/4/2010	1200112383	1000277028	Α		-9,960.00	•	12/21/2010		
8071		NATIONAL ASSOCIATION	12/1/2010	1200104402				-15,000.00	-15,000.00	12/21/2010		
8071	30002641	NATIONAL ASSOCIATION	2/23/2011	1200167390	1000281345	Α		-4,700.00	-4,700.00		2000184421	
8071		NATIONAL ASSOCIATION	10/1/2011	1200025018			Check	-250,000.00	-250,000.00		2000057126 2	0110012
8071		NATIONAL ASSOCIATION	9/7/2011	1200087068				-69,900.00	-69,900.00		2000100794	
8071		NATIONAL ASSOCIATION	10/3/2011	1200076026				-9,960.00	-9,960.00		2000092397	
8071	30002641	NATIONAL ASSOCIATION	9/25/2013	1200032098				-9,960.00		12/12/2013		
8071		NATIONAL ASSOCIATION	10/1/2014	1200046062				-290,000.00	-290,000.00			
8071	30002641	NATIONAL ASSOCIATION	1/14/2015	1200094331				-20,400.00	-20,400.00		2000320640	
8071		NATIONAL ASSOCIATION	12/16/2015	1200077077				-151,200.00	-151,200.00		2000559164	
61		NATIONAL ASSOCIATION	9/23/2015	1200052315				-2,880.00	-2,880.00		2001521707	
8071		NATIONAL ASSOCIATION	10/13/2015	1200072000				-300,000.00	-300,000.00		2000554008	
61		NATIONAL ASSOCIATION	9/26/2016	1200124852				-2,880.00	-2,880.00		2001821035	
8071		NATIONAL ASSOCIATION	10/19/2016	1200035038				-315,000.00	-315,000.00		2000767667	
8071		NATIONAL ASSOCIATION	9/6/2017	1200063059				-5,400.00	-5,400.00		2001004175	
8071		NATIONAL ASSOCIATION	9/13/2017	1200042078				-330,000.00	·	11/16/2017		
8071		NATIONAL ASSOCIATION	9/15/2017	1200042079				-9,960.00		11/16/2017	.	
61		NATIONAL ASSOCIATION	9/26/2017	1200056105				-2,880.00		11/17/2017		
8071		NATIONAL ASSOCIATION	10/18/2010	1200074437				-9,500.00	-9,500.00		2000083193	
8071		NATIONAL ASSOCIATION	1/3/2011	1200142377	5000031693	1		-32,900.00	-32,900.00		2000146250	
8071		NATIONAL ASSOCIATION	3/24/2011	1200317481		1		-20,000.00	-20,000.00		2000343022	
8071		NATIONAL ASSOCIATION	5/10/2011	1200309462				-69,900.00	-69,900.00		2000343022	
8071		NATIONAL ASSOCIATION	7/5/2011	1200315493				-10,825.00	-10,825.00		2000343022	
8071		NATIONAL ASSOCIATION	7/26/2011	1200310485				-6,450.00	-6,450.00		2000343022	
8071		NATIONAL ASSOCIATION	7/28/2011	1200317483				-4,300.00	-4,300.00		2000343022	
8071		NATIONAL ASSOCIATION	8/1/2011	1200313431				-1,075.00	-1,075.00		2000343022	
8071		NATIONAL ASSOCIATION	8/5/2011	1200333385				-2,150.00	-2,150.00		2000362901	
8071	30002641	NATIONAL ASSOCIATION	9/14/2011	1200029004	5000039036	А		-9,500.00	-9,500.00	11/8/2011	2000032023	

8071 30002641 NATIONAL ASSOCIATION 17/2/012 1200070059 5000042620 A -25,000.00 -25,000.00 127/2/012 200007059 8071 30002641 NATIONAL ASSOCIATION 17/17/2012 1200085059 5000042946 A -4,900.00 -4,900.00 3/7/2012 20001007 8071 30002641 NATIONAL ASSOCIATION 6/14/2012 1200252063 500004734 A -20,000.00 -20,000.00 3/7/2012 2000107 8071 30002641 NATIONAL ASSOCIATION 8/7/2012 12001252063 500004734 A -20,000.00 -26,000.00 17/17/2012 20001507 8071 30002641 NATIONAL ASSOCIATION 9/7/2012 1200127015 5000049891 A -26,000.00 -56,500.00 11/17/2012 20001507 8071 30002641 NATIONAL ASSOCIATION 9/7/2012 1200127015 5000049506 A -58,500.00 -58,500.00 11/5/2012 200007508 8071 30002641 NATIONAL ASSOCIATION 10/9/2012 12000556022 500003331 A -9,500.00 -9,500.00 11/5/2012 200007508 8071 30002641 NATIONAL ASSOCIATION 10/9/2012 12000556022 500003331 A -9,500.00 -9,500.00 11/5/2012 200007508 8071 30002641 NATIONAL ASSOCIATION 10/16/2012 1200056022 500003331 A -9,500.00 -9,500.00 11/5/2012 200007508 8071 30002641 NATIONAL ASSOCIATION 11/14/2012 1200056022 500005329 A 9,660.00 -9,500.00 11/5/2012 200007508 8071 30002641 NATIONAL ASSOCIATION 11/14/2012 1200056003 500005329 A -4,900.00 -27,750.00 -27,750.00 -27/750.00	0074	20002C44 NATIONAL ACCOCIATION	12/0/2011	1200002004	5000044076		15,000,00	45 000 00	2/2/2012	2000000220
8071 30002451 NATIONAL ASSOCIATION 1,11/2012 1200096051 5000042896 A 39,90.00 3/2/2012 20002764 8071 30002641 NATIONAL ASSOCIATION 6/14/2012 1200252083 5000047734 A 2-0.00.00 -2.0.00.00 8/21/2012 20002764 8071 30002641 NATIONAL ASSOCIATION 8/7/2012 1200247074 5000048981 A -2.0.00.00 -2.0.00.00 8/21/2012 20002764 8071 30002641 NATIONAL ASSOCIATION 9/7/2012 1200247074 5000048981 A -2.0.00.00 -2.0.00.00 0 1/17/2013 20001051 8071 30002641 NATIONAL ASSOCIATION 9/7/2012 1200247074 5000048981 A -2.0.00.00 0 -2.0.00.00 0 1/17/2013 20001551 8071 30002641 NATIONAL ASSOCIATION 10/9/2012 1200224015 5000069906 A -3.6.5.00.00 0 1/17/2013 20001561 8071 30002641 NATIONAL ASSOCIATION 10/9/2012 12002260 5000051351 A -9.500.00 0 1/5/20012 20000560 8 -0.0.00.00 0 1/17/2013 20000760 8 -0.0.00 0 1/17/2013 20000760 8	8071		12/8/2011	1200082004			-15,000.00	-15,000.00		
8071 30002641 NATIONAL ASSOCIATION 1/13/2012 1200035059 5000042946 A -4.900.00 -4.900.00 3/2/2012 20001076 8071 30002641 NATIONAL ASSOCIATION 8/7/2012 1200147074 5000048981 A -2.60,000.00 -2.60,000.00 1/17/2013 20001551 8071 30002641 NATIONAL ASSOCIATION 9/7/2012 1200224015 5000048981 A -2.60,000.00 -2.60,000.00 1/17/2013 20001551 8071 30002641 NATIONAL ASSOCIATION 10/3/2012 1200056021 5000069970 A -1.5,000.00 -1.5,000.00 1/15/2012 2000066021 8071 30002641 NATIONAL ASSOCIATION 10/3/2012 1200056021 500005990 A -9.960.00 1/15/2012 2000066021 8071 30002641 NATIONAL ASSOCIATION 10/16/2012 1200056024 5000051591 A -9.960.00 -9.960.00 1/15/2012 2000066024 5000051599 A -9.960.00 -9.960.00 1/15/2012 2000066024 5000051599 A -9.960.00 -9.960.00 1/15/2012 2000066024 5000051599 A -9.960.00 -3.20.000 -0.00 1/15/2012 2000066024 5000051599 A -9.960.00 -3.20.000 -0.00							·		<u> </u>	
8071 30002641 NATIONAL ASSOCIATION 8/7/2012 1200252063 5000047736 2.20,000.00 2.0,000.00 8/21/2012 20002766 8071 30002641 NATIONAL ASSOCIATION 9/7/2012 1200224015 5000069506 A 5.8,500.00 5.8,500.00 4/3/2013 20002540 8071 30002641 NATIONAL ASSOCIATION 10/3/2012 1200056021 500005070 A 1.5,000.00 1.15,000.00 1.15/2012 2000760 8071 30002641 NATIONAL ASSOCIATION 10/3/2012 1200056022 5000051351 A 9.5,500.00 9.5,000.00 11/5/2012 2000760 8071 30002641 NATIONAL ASSOCIATION 10/6/2012 1200056022 5000051351 A 9.5,500.00 9.5,000.00 11/5/2012 2000760 8071 30002641 NATIONAL ASSOCIATION 10/16/2012 1200056024 5000051359 A 9.5,600.00 9.5,000.00 11/5/2012 2000760 8071 30002641 NATIONAL ASSOCIATION 10/16/2012 1200056024 500005199 A 9.5,600.00 9.5,600.00 11/5/2012 2000760 8071 30002641 NATIONAL ASSOCIATION 11/14/2012 1200056024 500005199 A 9.5,600.00 9.5,600.00 11/5/2012 2000760 8071 30002641 NATIONAL ASSOCIATION 11/14/2012 1200056024 5000053292 A 9.2,7,550.00 9.2,7,550.00 12/4/2012 20001680 8071 30002641 NATIONAL ASSOCIATION 11/2/17/2012 1200164002 5000053292 A 9.2,2,000.00 9.5,000.00 11/5/2012 20001680 8071 30002641 NATIONAL ASSOCIATION 11/2/17/2012 1200164003 5000053293 A 4,500.00 9.5,000.00 9.5/11/2013 20001680 8071 30002641 NATIONAL ASSOCIATION 11/2/17/2012 1200164003 5000053383 A 4,500.00 9.5,000 9.5/11/2013 20001680 8071 30002641 NATIONAL ASSOCIATION 11/2/17/2012 1200164004 5000053383 A 4,500.00 9.5,000 9.5,000 9.5/11/2013 20001680 8071 30002641 NATIONAL ASSOCIATION 11/2/17/2012 1200164004 5000053838 A 9.2,000.00 9.5,000 9.5/11/2013 20001680 8071 30002641 NATIONAL ASSOCIATION 11/2/17/2012 1200164004 5000053838 A 9.2,000.00 9.5/11/2013 20001680 8071 30002641 NATIONAL ASSOCIATION 11/2/12/12/12/12/12/12/12/12/12/12/12/12			<u> </u>							
8071 30002641 NATIONAL ASSOCIATION 8/7/2012 1200147074 5000048981 -260.000.00 -260.000.00 1/17/2013 20002430 8071 30002641 NATIONAL ASSOCIATION 10/3/2012 1200056021 5000059070 -1.5,000.00 -1.5,000.00 -1.5,000.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 10/3/2012 1200056022 5000051351 -9.5,000.00 -9.5,000.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 10/4/2012 1200056022 5000051351 -9.5,000.00 -9.5,000.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 10/4/2012 1200056024 5000051351 -9.5,000.00 -9.5,000.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 11/4/2012 1200056024 500005329 -2.7,750.00 -2.7,750.00 12/4/2012 2000160 8071 30002641 NATIONAL ASSOCIATION 11/4/2012 1200164003 500005329 -2.2,200.00 -3.2,200.00 -2.1,200.00										
8071 30002641 NATIONAL ASSOCIATION 97/72012 1200026021 5000059070 A -5.8,500.00 -5.8,500.00 -4/3/2013 20002602 8071 30002641 NATIONAL ASSOCIATION 10/3/2012 1200056022 5000051351 A -9.500.00 -9.500.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 10/16/2012 1200056024 5000051351 A -9.500.00 -9.500.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 10/16/2012 1200056024 5000051359 A -9.960.00 -9.960.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 11/4/2012 1200164002 500005329 A -2.7,750.00 24/750.00 24/7012 2001101 20001101 200001101 20001101 20001101 20001101 20001101 20001101 20001101 200001101 2000011										
8071 30002641 NATIONAL ASSOCIATION 10/3/2012 1200056022 5000051351 A -15,000.00 -15,000.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 10/16/2012 1200056024 5000051599 A -9,960.00 -9,960.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 11/14/2012 1200056024 5000051599 A -9,960.00 -9,960.00 11/5/2012 20000760 8071 30002641 NATIONAL ASSOCIATION 11/14/2012 1200056024 5000053294 A -22,750.00 227,750.00 12/4/2012 20001108										
8071 30002641 NATIONAL ASSOCIATION 10/16/2012 1200056022 500005159] A										
8071 30002641 NATIONAL ASSOCIATION 10/16/2012 1200056004 5000051599 A 9,960.00 9,960.00 11/7/2012 20001013 11/14/2012 1200164002 500005297 A -27,750.00 -27,750.00 12/4/2012 20001130 20001630										
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8071 30002641 NATIONAL ASSOCIATION 1/7/2016 1200160001 5000085793 A -12,500.00 -12,500.00 1/26/2016 20005881 8071 30002641 NATIONAL ASSOCIATION 9/1/2016 1200050043 5000091294 A -21,200.00 -21,200.00 12/1/2016 20007725 8071 30002641 NATIONAL ASSOCIATION 9/1/2016 1200052046 5000091327 A -15,900.00 -5,300.00 1/30/2016 20007746 8071 30002641 NATIONAL ASSOCIATION 9/1/2016 1200169129 5000091327 A -15,900.00 -15,900.00 4/4/2017 20008296 8071 30002641 NATIONAL ASSOCIATION 9/12/2016 1200052020 5000091392 A -5,300.00 -5,300.00 1/23/2016 20007760 8071 30002641 NATIONAL ASSOCIATION 9/12/2016 120005204 5000091393 A -9,500.00 -9,500.00 10/3/2016 20007760 8071 30002641 NATIONAL ASSOCIATION 11/3/2016 1200050044 <	8071	30002641 NATIONAL ASSOCIATION 1	1/23/2015	1200154097	5000075599	Α	-30,600.00	-30,600.00	4/7/2015	2000365094
8071 30002641 NATIONAL ASSOCIATION 9/1/2016 1200050043 5000091294 A -21,200.00 -21,200.00 12/1/2016 20007725 8071 30002641 NATIONAL ASSOCIATION 9/1/2016 1200052046 5000091296 A -5,300.00 -5,300.00 11/30/2016 20007746 8071 30002641 NATIONAL ASSOCIATION 9/2/2016 1200169129 5000091327 A -15,900.00 -15,900.00 4/4/2017 20008296 8071 30002641 NATIONAL ASSOCIATION 9/12/2016 1200052020 5000091392 A -5,300.00 -5,300.00 11/23/2016 20007760 8071 30002641 NATIONAL ASSOCIATION 9/12/2016 1200339074 5000091393 A -9,500.00 -9,500.00 10/3/2016 20007430 8071 30002641 NATIONAL ASSOCIATION 9/30/2016 1200050044 5000092682 A -18,000.00 -12,000.00 12/1/2016 20007725 8071 30002641 NATIONAL ASSOCIATION 11/3/2016 1200035034	8071	30002641 NATIONAL ASSOCIATION 9	9/29/2015	1200081123	5000083054	Α	-9,500.00	-9,500.00	1/8/2016	2000559164
8071 30002641 NATIONAL ASSOCIATION 9/1/2016 1200052046 5000091296 A -5,300.00 -5,300.00 11/30/2016 20007746 8071 30002641 NATIONAL ASSOCIATION 9/2/2016 1200169129 5000091327 A -15,900.00 -15,900.00 4/4/2017 20008296 8071 30002641 NATIONAL ASSOCIATION 9/12/2016 1200052020 5000091392 A -5,300.00 11/23/2016 20007760 8071 30002641 NATIONAL ASSOCIATION 9/12/2016 1200339074 5000091393 A -9,500.00 -9,500.00 10/3/2016 20007430 8071 30002641 NATIONAL ASSOCIATION 9/30/2016 1200050044 5000092682 A -18,000.00 -18,000.00 12/1/2016 20007725 8071 30002641 NATIONAL ASSOCIATION 11/3/2016 1200035034 5000093703 A -28,500.00 11/4/2016 20007605 8071 30002641 NATIONAL ASSOCIATION 1/11/2017 1200088062 5000095171 A -12,500.00 -12,500.00 1/23/2017 20008064 8071 30002641 NATIONAL ASSOCIATION 1/10/2018 1200088339 5000100418 A -11,000.00 -11,000.00 1/30/2018 20010170 8071 30002641 NATIONAL ASSOCIATION 9/15/2017 1200009013 5000100671 A -21,600.00 -21,600.00 10/17/2017 20009562	8071	30002641 NATIONAL ASSOCIATION	1/7/2016	1200160001	5000085793	Α	-12,500.00	-12,500.00	1/26/2016	2000588196
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8071 30002641 NATIONAL ASSOCIATION 9/12/2016 1200052020 5000091392 A -5,300.00 -5,300.00 11/23/2016 20007760 8071 30002641 NATIONAL ASSOCIATION 9/12/2016 1200339074 5000091393 A -9,500.00 -9,500.00 10/3/2016 20007430 8071 30002641 NATIONAL ASSOCIATION 9/30/2016 1200050044 5000092682 A -18,000.00 -18,000.00 12/1/2016 20007725 8071 30002641 NATIONAL ASSOCIATION 11/3/2016 1200035034 5000093703 A -28,500.00 -28,500.00 1/14/2016 20007605 8071 30002641 NATIONAL ASSOCIATION 1/11/2017 1200088062 5000095171 A -12,500.00 -12,500.00 1/23/2017 20008064 8071 30002641 NATIONAL ASSOCIATION 1/10/2018 1200088339 5000100418 A -11,000.00 -11,000.00 1/30/2018 20010170 8071 30002641 NATIONAL ASSOCIATION 9/15/2017 1200009013 5000100671 A -21,600.00 -21,600.00 10/17/2017 20	8071	30002641 NATIONAL ASSOCIATION	9/1/2016	1200052046	5000091296	Α	-5,300.00	-5,300.00	11/30/2016	2000774697
8071 30002641 NATIONAL ASSOCIATION 9/12/2016 1200339074 5000091393 A -9,500.00 -9,500.00 10/3/2016 20007430 8071 30002641 NATIONAL ASSOCIATION 9/30/2016 1200050044 5000092682 A -18,000.00 -18,000.00 12/1/2016 20007725 8071 30002641 NATIONAL ASSOCIATION 11/3/2016 1200035034 5000093703 A -28,500.00 -28,500.00 11/14/2016 20007605 8071 30002641 NATIONAL ASSOCIATION 1/11/2017 1200088062 5000095171 A -12,500.00 -12,500.00 1/23/2017 20008064 8071 30002641 NATIONAL ASSOCIATION 1/10/2018 1200088339 5000100418 A -11,000.00 -11,000.00 1/30/2018 20010170 8071 30002641 NATIONAL ASSOCIATION 9/15/2017 1200009013 5000100671 A -21,600.00 -21,600.00 10/17/2017 20009562	8071	30002641 NATIONAL ASSOCIATION	9/2/2016	1200169129	5000091327	Α	-15,900.00	-15,900.00	4/4/2017	2000829660
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8071 30002641 NATIONAL ASSOCIATION 1/10/2018 1200088339 5000100418 A -11,000.00 -11,000.00 1/30/2018 20010170 8071 30002641 NATIONAL ASSOCIATION 9/15/2017 1200009013 5000100671 A -21,600.00 -21,600.00 10/17/2017 20009562	8071	30002641 NATIONAL ASSOCIATION 1	1/11/2017	1200088062	5000095171	Α	-12,500.00	-12,500.00	1/23/2017	2000806464
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61 30002641 NATIONAL ASSOCIATION 4/10/2018 1200110898 241345A A -10,800.00 -10,800.00 4/11/2018 20019980	61			1200110898	241345A	Α	-10,800.00	-10,800.00	4/11/2018	2001998095
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8071 30002641 NATIONAL ASSOCIATION 9/29/2015 1700033026 5000083054R A 9,500.00 9,500.00 1/26/2016 20005881						Α				
8071 30002641 NATIONAL ASSOCIATION 12/19/2013 1200037085 55468A A -11,700.00 -11,700.00 1/10/2014 20000630		·				Α		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
8071 30002641 NATIONAL ASSOCIATION 12/19/2013 1200054099 55468B A -58,500.00 -58,500.00 2/12/2014 20000795										

Case: 1:17-md-02804-DAP Doc #: 2311-4 Filed: 08/14/19 15 of 15. PageID #: 366756

8071	30002641	NATIONAL ASSOCIATION	4/7/2015	1200162084	94000A	Α		-35,000.00	-35,000.00	4/20/2015	2000361460	
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8071	30002641	NATIONAL ASSOCIATION	6/10/2015	1200195283	NACDSTSEPRIEVE	Α		-1,300.00	-1,300.00	6/15/2015	2000400817	
8071	30002641	NATIONAL ASSOCIATION	6/10/2015	1200195284	NACDSTSERENKVISH	Α		-1,300.00	-1,300.00	6/15/2015	2000400817	
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8071	30002641	NATIONAL ASSOCIATION	3/8/2018	1200187026	TSEHENRY18	Α		-1,400.00	-1,400.00	3/14/2018	2001048078	
8071	30002641	NATIONAL ASSOCIATION	3/8/2018	1200187027	TSEKOUNELIS18	Α		-1,400.00	-1,400.00	3/14/2018	2001048078	
8071	30002641	NATIONAL ASSOCIATION	3/8/2018	1200187028	TSELEA18	Α		-1,400.00	-1,400.00	3/14/2018	2001048078	
8071	30002641	NATIONAL ASSOCIATION	3/8/2018	1200187029	TSEREED18	Α		-1,400.00	-1,400.00	3/14/2018	2001048078	
8071	30002641	NATIONAL ASSOCIATION	3/8/2018	1200187030	TSERENKVISH18	Α		-1,400.00	-1,400.00	3/14/2018	2001048078	
8071	30002641	NATIONAL ASSOCIATION	3/8/2018	1200187031	TSEVROOMAN18	Α		-1,400.00	-1,400.00	3/14/2018	2001048078	
8071	30013543	REPUBLICAN ATTORNEYS GENERAL ASSOCI	8/15/2017	1200283103	9152017	С	Check	-25,000.00	-25,000.00	9/14/2017	2000921699	20575593